

FY 2011-12 ADMINISTRATIVE BUDGET

Expenditures by Fund Source Summary

First Quarter

Fund	FY 2011-12 Budget¹	Net Charge to Fund	Percentage
Public Employees' Retirement Fund (PERF)	\$ 284,671,000	\$ 81,357,157	28.6%
Judges' Retirement Fund (JRF I)	1,157,000	330,526	28.6%
Judges' Retirement Fund II (JRF II)	693,000	205,972	29.7%
Legislators' Retirement Fund (LRF)	401,000	96,939	24.2%
Public Employees' Health Care Fund (HCF)	12,416,000	5,510,778	44.4%
Public Employees' Contingency Reserve Fund (CRF)	26,724,000	10,672,875	39.9%
Reimbursements	2,809,000	1,576,078	56.1%
Replacement Benefit Custodial Fund (RBF)	7,000	3,007	43.0%
Deferred Compensation Fund (DCF)	1,980,000	493,799	24.9%
Long-Term Care Fund (LTC)	1,584,000	682,910	43.1%
Annuitants' Healthcare Coverage Fund (AHCCF)	1,754,000	454,345	25.9%
TOTAL	\$ 334,196,000	\$ 101,384,385	30.3%

NOTE: Net charge to fund includes encumbrances.

¹Based on Second Reading of FY 2011-12 Annual Process.